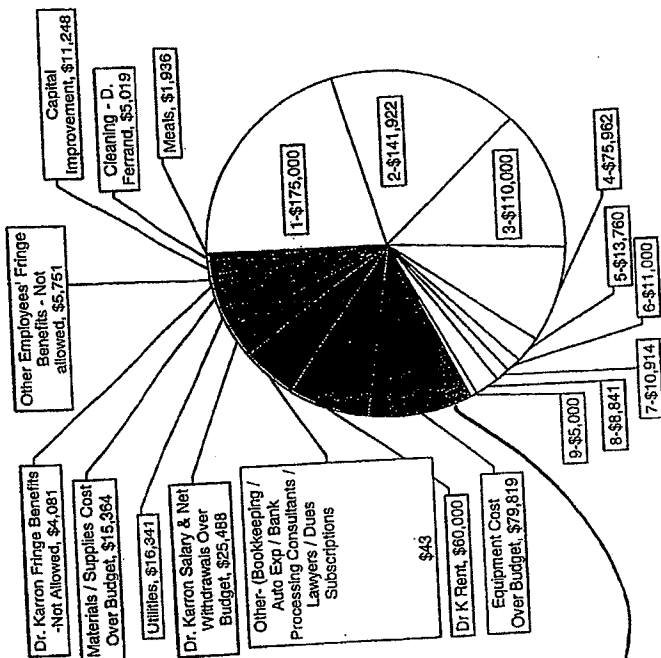
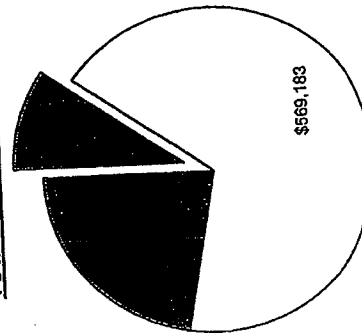


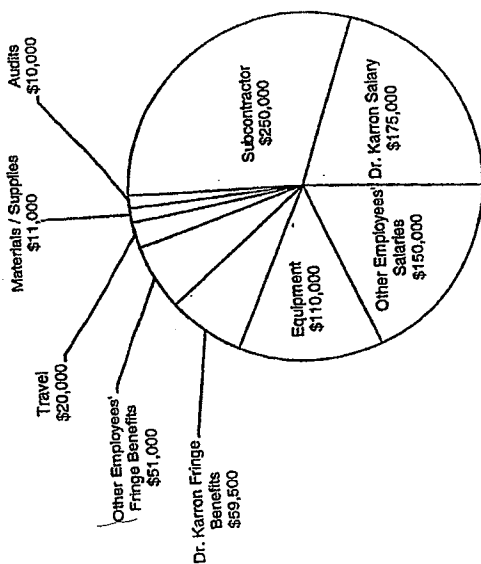
Actual Cost for Year 1
(10/1/2001 - 10/10/2002)



10% Adjustment
TOTAL RED \$268,638.



Budget for Year 1
(10/1/2001 to 9/30/2002)



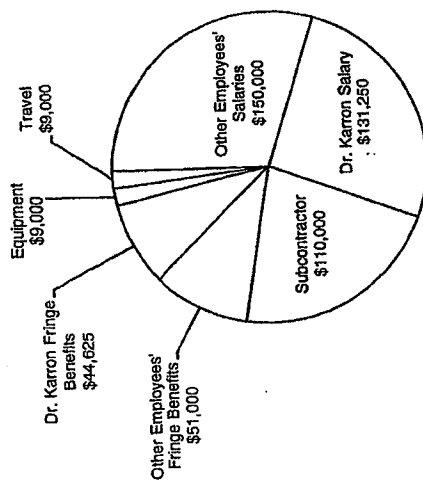
| | Budget | CASI Spent | Difference | % |
|---|-----------|------------|------------|---------|
| Subcontractor | \$250,000 | \$75,962 | (174,038) | -69.62% |
| Dr. Karon Salary | \$175,000 | \$200,488 | 25,488 | 14.56% |
| Other Employees' Salaries | \$150,000 | \$141,922 | (8,078) | -5.39% |
| Equipment | \$110,000 | \$189,819 | 79,819 | 72.56% |
| Dr. Karon Fringe Benefits | \$59,500 | \$19,163 | (40,337) | -67.75% |
| Other Employees' Fringe Benefits | \$51,000 | \$20,222 | (30,778) | -60.35% |
| Travel | \$20,000 | \$10,914 | (9,086) | -45.43% |
| Materials / Supplies | \$11,000 | \$26,364 | 15,364 | 139.68% |
| Audits | \$10,000 | \$5,000 | (5,000) | -50.00% |
| Dr. K Rent | \$0 | \$60,000 | 60,000 | - |
| Other (Bookkeeping / Auto Exp / Bank Processing Consultants / Lawyers / Dues Subscriptions) | \$0 | \$43,592 | 43,592 | - |
| Utilities | \$0 | \$16,341 | 16,341 | - |
| Dr. Karon Fringe Benefits - Not Allowed | \$0 | \$4,081 | 4,081 | - |
| Other Employees' Fringe Benefits - Not allowed | \$0 | \$5,751 | 5,751 | - |
| Capital Improvement | \$0 | \$11,248 | 11,248 | - |
| Cleaning - D. Ferrand | \$0 | \$5,019 | 5,019 | - |
| Meals | \$0 | \$1,936 | 1,936 | - |
| Total Direct Costs | \$836,500 | \$537,822 | | |

Amendment # 2 - 1/4/02

Actual for 9 Months of Year 2
(10/11/2002-6/30/2003)

Other Employees' Fringe
Benefits -
Not allowed
Supply Cost
Over Budget

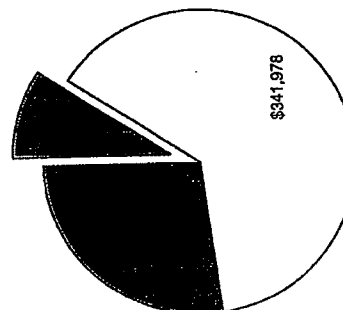
Budget for 9 months of Year 2
(10/1/2002 - 6/30/2003)



| Amendment # 2 - 1/4/02 | 10/11/2002 - 6/30/2003 | CASI Spent | Difference | % Difference |
|---------------------------------|------------------------|------------|------------|--------------|
| | Budget | | | |
| Other Employees' Salaries | \$150,000 | \$148,479 | (1,521) | -1.01% |
| Dr. Karron Salary | \$131,250 | \$146,162 | 14,912 | 11.36% |
| Subcontractor | \$110,000 | \$6,100 | (103,900) | -94.45% |
| Other Employees' Fringe Benef | \$51,000 | \$13,815 | (37,185) | -72.91% |
| Dr. Karron Fringe Benefits | \$44,625 | \$19,880 | (24,736) | -55.43% |
| Equipment | \$9,000 | \$99,169 | 90,169 | 1001.88% |
| Travel | \$9,000 | \$3,445 | (5,555) | -61.72% |
| Audits | \$0 | \$10,000 | 10,000 | |
| Other (Bookkeeping / Auto | | | | |
| Exp / Bank Processing | | | | |
| Consultants / Lawyers / Dues | | | | |
| Subscriptions | | | | |
| Capital Improvement | | | | |
| Utilities | | | | |
| Supply Cost | | | | |
| Other Employees' Fringe Benef | | | | |
| Cleaning - D. Ferrand | | | | |
| Meals | | | | |
| Dr K Rent | | | | |
| Dr Karron Fringe Benefits -Not. | | | | |
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- 1 - Other Employees' Salaries
- 2 - Dr. Karon Salary & Net Withdrawals In Budget
- 3 - Dr. Karon's Fringe Benefits - Emp Tax / Insurance / Workers Comp
- 4 - Other Emp Fringe Benefits - Emp Tax / Insurance / Workers Comp
- 5 - Audits
- 6 - Equipment Cost In Budget
- 7 - Subcontractor
- 8 - Travel

10% Adjustment
TOTAL RED \$196,504



**GOVERNMENT
EXHIBIT
115**
07 Ct. 541 (RPP) (ID)

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|------|--|------------|---------|----------------------------|------------|
| 1818 | Solomon & Bernstein | 4/2/2002 | 3162 | | -1,000.00 |
| 1821 | Solomon & Bernstein | 4/26/2002 | 3139 | Corporate Filing Fees | -800.00 |
| 1819 | Solomon & Bernstein | 7/24/2002 | 10338 | | -135.00 |
| | <i>Dues/Subscription</i> | | | <i>(11 detail records)</i> | <i>Sum</i> |
| | | | | | -1,025.31 |
| | <i>American Assoc</i> | | | <i>(1 detail record)</i> | <i>Sum</i> |
| 86 | American Assoc | 8/16/2002 | | membership fee | -186.00 |
| | <i>Professional Dues</i> | | | <i>(3 detail records)</i> | <i>Sum</i> |
| | | | | | -319.61 |
| 671 | Institute of Electrical & Electronic Engineers | 5/21/2002 | | IEEE | -229.48 |
| 672 | Institute of Electrical & Electronic Engineers | 5/29/2002 | | IEEE | -36.00 |
| 678 | Institute of Electrical & Electronic Engineers | 8/19/2002 | 10374 | | -54.13 |
| | <i>Real GoldPass</i> | | | <i>(6 detail records)</i> | <i>Sum</i> |
| | | | | | -59.70 |
| 821 | Real GoldPass | 5/10/2002 | | | -9.95 |
| 822 | Real GoldPass | 6/10/2002 | | | -9.95 |
| 823 | Real GoldPass | 7/10/2002 | | | -9.95 |
| 824 | Real GoldPass | 8/10/2002 | | | -9.95 |
| 825 | Real GoldPass | 9/10/2002 | | | -9.95 |
| 1904 | Real GoldPass | 10/10/2002 | | | -9.95 |
| | <i>Sigma Xi</i> | | | <i>(1 detail record)</i> | <i>Sum</i> |
| | | | | | -460.00 |
| 872 | Sigma Xi | 7/23/2002 | | Membership fees | -460.00 |
| | <i>Interest Exp</i> | | | <i>(2 detail records)</i> | <i>Sum</i> |
| | | | | | -4.37 |
| | <i>Amex</i> | | | <i>(2 detail records)</i> | <i>Sum</i> |
| | | | | | -4.37 |
| 619 | Finance Charge | 8/8/2002 | | | -2.14 |
| 620 | Finance Charge | 9/8/2002 | | | -2.23 |
| | <i>Meals</i> | | | <i>(53 detail records)</i> | <i>Sum</i> |
| | | | | | -1,936.47 |
| | <i>Food</i> | | | <i>(53 detail records)</i> | <i>Sum</i> |
| | | | | | -1,936.47 |
| 455 | Abb Goo Jung | 12/16/2001 | | | -35.20 |
| 476 | Arezzo | 6/19/2002 | | | -248.67 |
| 1903 | Benjamin Restaurant | 10/8/2002 | | | -76.51 |

Wednesday, May 28, 2008

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|------|---|------------|---------|---|-------------|
| 1204 | D. Ferrand | 10/10/2002 | 10508 | (Cleaning (office) week of 9/7/2002 - 9/7/2002) | -100.00 |
| 1205 | D. Ferrand | 10/10/2002 | 10509 | (Cleaning (office) week of 9/7/2002 - 9/7/2002) | -100.00 |
| | | | | (60 detail records) | -188,143.58 |
| | Dr. Karron | | | | |
| | Loan | | | | |
| | | | | (15 detail records) | |
| | | | | Sum | -129,850.00 |
| 1058 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/17/2001 | 2953 | Per Check Register - Capital Loan | -300.00 |
| 1083 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/23/2001 | 2961 | Emergency Loan | -300.00 |
| 1059 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2962 | Per Check Register - Salary Advance | -75,000.00 |
| 1061 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/21/2001 | 3103 | Per Check Register - DBK (Vendor) Capital Loan NIST | -500.00 |
| 1072 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/1/2002 | 3144 | Per Check Register - DBK (Vendor) Capital Loan NIST (per GL Loan Repay-CASI ACCT) | -1,000.00 |
| 1073 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/1/2002 | 3145 | Per Check Register - DBK (Vendor) Capital Loan NIST(per GL Loan Repay-CASI ACCT) | -5,000.00 |
| 1074 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/7/2002 | 3151 | Per Check Register - DBK (Vendor) Capital Loan NIST | -5,000.00 |
| 1075 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/12/2002 | 3153 | Per Check Register - DBK (Vendor) Capital Loan NIST | -4,000.00 |
| 1098 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/25/2002 | 3155 | (Karron Draw)(per GL DBK Loan) | -2,000.00 |
| 1076 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 4/1/2002 | 3160 | Per Check Register - DBK (Vendor) A/P (per GL Karron Draw - DBK Loan) | -13,000.00 |
| 1079 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 5/24/2002 | 3184 | Per Check Register - DBK (Vendor) A/P (Per GL - DBK Loan) | -2,000.00 |
| 1080 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 6/25/2002 | 3193 | Per Check Register - DBK (Vendor) A/P (Per GL Karron Draw - DBK Loan) | -1,000.00 |
| 1106 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 8/19/2002 | 10407 | (Per GL - DBK Loan) | -750.00 |
| 1107 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 9/13/2002 | 10451 | (Per GL Karron Draw - DBK Loan) | -15,000.00 |
| 1108 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/4/2002 | 10473 | (Per GL Karron Draw - DBK Loan) | -5,000.00 |
| | | | | (7 detail records) | |
| | | | | Sum | 37,000.00 |
| 1047 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 10/11/2001 | | Emergency Loan - Ck # 1006 (prior to NIST First Deposit 10/26/2001) | 2,000.00 |
| 1051 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 12/4/2001 | | Loan to Corp - chk # 5189 | 5,000.00 |
| 1050 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 2/25/2002 | | Emergency Loan to Corporation - Chk # 1052 | 1,000.00 |
| 1042 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 8/13/2002 | | loan to company - chk # 1121 | 20,000.00 |
| 1043 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 8/16/2002 | | loan to company - chk # 1122 | 1,000.00 |
| 1054 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 9/4/2002 | | (Check # 5301) (Per GL - DBK Loan repay NIST) | 3,000.00 |
| 1045 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 10/4/2002 | | chk # 1129 (Per GL - DBK Loan repay CASI) | 5,000.00 |

Wednesday, May 28, 2008

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|-----------------------|---|------------|---------|--|------------|
| Payroll | | | | | |
| 1057 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 5/13/2002 | 10192 | (7/7/2002 - 7/7/2002 Pay Period) | -35,293.58 |
| 1115 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 6/3/2002 | 10212 | 5/1/2002 - 5/31/2002 pay period | -5,019.84 |
| 1127 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 7/2/2002 | 10280 | (6/1/2002 - 6/30/2002 pay period) | -5,002.25 |
| 1130 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 7/2/2002 | | Check Reversal # 10280 (6/1/2002 - 6/30/2002 pay period) | -25,023.17 |
| 1117 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 7/5/2002 | 10290 | (10/1/2001 - 10/31/2001 Pay Period) | 25,023.17 |
| 1120 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 7/5/2002 | 10291 | (11/1/2001 - 11/30/2001 Pay Period) | -5,552.01 |
| 1121 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 7/5/2002 | 10292 | (12/1/2001 - 12/31/2001 Pay Period) | -4,756.38 |
| 1055 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 8/13/2002 | 10401 | (7/1/2002 - 7/31/2002 Payperiod) | -9,288.07 |
| | | | | | -5,675.03 |
| Rent on Office | | | | | -60,000.00 |
| (30 detail records) | | | | | |
| 1087 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2977 | Rent on Office - (per GL -Jan 00 Rent) | -2,000.00 |
| 1088 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2978 | Rent on Office - (per GL -Feb 00 Rent) | -2,000.00 |
| 1089 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2979 | Rent on Office - (per GL -March 00 Rent) | -2,000.00 |
| 1090 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2980 | Rent on Office - (per GL -April 00 Rent) | -2,000.00 |
| 1091 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2981 | Rent on Office - (per GL -May 00 Rent) | -2,000.00 |
| 1092 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2982 | Rent on Office - (per GL -June 00 Rent) | -2,000.00 |
| 1093 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2983 | Rent on Office - (per GL -July 00 Rent) | -2,000.00 |
| 1094 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2984 | Rent on Office - (per GL -Aug 00 Rent) | -2,000.00 |
| 1095 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/26/2001 | 2985 | Rent on Office - (per GL -Sept 00 Rent) | -2,000.00 |
| 1084 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 11/9/2001 | 3040 | Rent on Office- (per GL -Jan 01 Rent) | -2,000.00 |
| 1096 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 11/23/2001 | 3064 | Rent on Office - (per GL -Feb 01 Rent) | -2,000.00 |
| 1085 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/11/2001 | 3093 | Rent on Office - (per GL -Mar 01 Rent) | -2,000.00 |
| 1086 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/11/2001 | 3094 | Rent on Office - (per GL -Apr 01 Rent) | -2,000.00 |
| 1060 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/14/2001 | 3100 | Per Check Register - DBK Rent - (per GL -Dec 01 Rent) | -2,000.00 |
| 1062 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/28/2001 | 3107 | - (per GL - June 01 Rent) | -2,000.00 |
| 1063 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/28/2001 | 3108 | - (per GL - May 01 Rent) | -2,000.00 |
| 1064 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/9/2002 | 3115 | Per Check Register - DBK Rent (Per GL July 01 Rent) | -2,000.00 |
| 1065 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/9/2002 | 3116 | Per Check Register - DBK Rent (Per GL Aug 01 Rent) | -2,000.00 |
| 1066 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/9/2002 | 3117 | (Per GL Sept 01 Rent) | -2,000.00 |

Wednesday, May 28, 2008

GX110 Page 39 of 44 in section B (81 total)

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|------|---|------------|---------|---|-------------------|
| 1067 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/11/2002 | 3122 | Per Check Register - DBK Rent (Per GL Jan 02 Rent)✓ | -2,000.00 |
| 1068 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 2/1/2002 | 3129 | Per Check Register - DBK Rent (Per GL Oct 01 Rent)✓ | -2,000.00 |
| 1069 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 2/1/2002 | 3131 | Per Check Register - DBK Rent (Per GL Nov 01 Rent)✓ | -2,000.00 |
| 1070 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 2/1/2002 | 3132 | Per Check Register - DBK Rent (Per GL Feb 02 Rent)✓ | -2,000.00 |
| 1071 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/1/2002 | 3143 | Per Check Register - DBK Rent (Per GL March 02 Rent)✓ | -2,000.00 |
| 1097 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/1/2002 | 3142 | (December 00 Rent) | -2,000.00 |
| 1077 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 4/1/2002 | 3164 | Per Check Register - DBK Rent (per GL April 02 Rent)✓ | -2,000.00 |
| 1078 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 5/2/2002 | 3175 | Per Check Register - DBK Rent (per GL May 02 Rent)✓ | -2,000.00 |
| 1099 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 6/4/2002 | 3185 | (Rent) | -2,000.00 |
| 1105 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 7/15/2002 | 10323 | (per GL July 02 Rent)✓ | -2,000.00 |
| 1081 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/7/2002 | 3200 | Per Check Register - DBK Rent (per GL Aug 02 Rent)✓ | -2,000.00 |
| | <i>Network Program</i> | | | <i>(10 detail records)</i> | <i>Sum</i> |
| | | | | | <i>-11,058.08</i> |
| | Matthew Rothman | | | <i>(3 detail records)</i> | <i>Sum</i> |
| | | | | | <i>-2,400.76</i> |
| 1307 | Matthew Rothman | 9/24/2002 | 10470 | 8/7/2002 - 9/3/2002 pay period | -591.89 |
| 1314 | Matthew Rothman | 9/24/2002 | 10471 | 9/3/2002 - 9/15/2002 pay period | -469.53 |
| 1313 | Matthew Rothman | 10/8/2002 | 10477 | 9/12/2002 - 9/30/2002 pay period | -1,339.34 |
| | Regner M Peralta | | | <i>(1 detail record)</i> | <i>Sum</i> |
| | | | | | <i>-1,096.37</i> |
| 1337 | Regner M Peralta | 10/10/2002 | 10478 | 9/12/2002 - 9/31/2002 pay period | -1,096.37 |
| | Robert Wine | | | <i>(1 detail record)</i> | <i>Sum</i> |
| | | | | | <i>-2,707.20</i> |
| 1342 | Robert Wine | 2/5/2002 | 10060 | 1/7/0002 - 1/31/2002 pay period | -2,707.20 |
| | S Albin Consultant | | | <i>(3 detail records)</i> | <i>Sum</i> |
| | | | | | <i>-2,000.00</i> |
| 1262 | Dr. Scott Albin | 11/19/2001 | 3014 | Consult & Loan | -1,000.00 |
| 1267 | Dr. Scott Albin | 12/4/2001 | 3065 | | -500.00 |
| 1263 | Dr. Scott Albin | 1/29/2002 | 10046 | | -500.00 |
| | Scott Albin | | | <i>(2 detail records)</i> | <i>Sum</i> |
| | | | | | <i>-2,853.75</i> |
| 1264 | Dr. Scott Albin | 7/9/2002 | 10266 | | -1,702.04 |
| 1265 | Dr. Scott Albin | 9/4/2002 | 10406 | | -1,151.71 |
| | <i>Systems Program</i> | | | <i>(21 detail records)</i> | <i>Sum</i> |
| | | | | | <i>-49,890.33</i> |
| | Charles S DaSalla | | | <i>(12 detail records)</i> | <i>Sum</i> |
| | | | | | <i>-14,864.19</i> |

Wednesday, May 28, 2008

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|-----------------------------|---------------------|------------|---------|--|-----------|
| Princeton Insurance | | | | | |
| 254 | Princeton Insurance | 1/13/2003 | 10692 | (2 detail records) | -932.00 |
| | | | | Sum | -494.00 |
| 255 | Princeton Insurance | 1/13/2003 | 10700 | | -438.00 |
| | | | | Sum | -375.00 |
| Karron Medical | | | | | |
| | | | | (1 detail record) | |
| Todd J. Berman DMD | | | | | |
| | | | | (1 detail record) | -375.00 |
| 283 | Todd J. Berman DMD | 10/17/2002 | 10485 | | -375.00 |
| | | | | Sum | -883.92 |
| Transit | | | | | |
| | | | | (3 detail records) | |
| MTA | | | | | |
| | | | | (1 detail record) | -30.00 |
| 1864 | MTA | 1/21/2003 | | | -30.00 |
| | | | | Sum | -853.92 |
| Transit Center Inc | | | | | |
| | | | | (2 detail records) | |
| 365 | Transit Center Inc | 10/24/2002 | 10510 | (Transit) | -405.12 |
| 362 | Transit Center Inc | 5/8/2003 | 10910 | | -448.80 |
| | | | | Sum | -8,802.63 |
| Materials/Supplies | | | | | |
| Material | | | | | |
| | | | | (36 detail records) | |
| | | | | (33 detail records) | -3,632.17 |
| Network Service | | | | | |
| | | | | (3 detail records) | -761.00 |
| 1458 | Webworqs | 12/11/2002 | 10494 | (Aug 2002) | -300.00 |
| 1459 | Webworqs | 12/11/2002 | 10534 | (Check made to Janet Laylor instead of Webworqs) | -161.00 |
| 1460 | Webworqs | 12/11/2002 | 10502 | (Sept 2002) | -300.00 |
| | | | | Sum | -168.13 |
| Software | | | | | |
| | | | | (1 detail record) | -168.13 |
| 1693 | Adobe | 6/23/2003 | | | -247.88 |
| | | | | Sum | -107.94 |
| Software-E-Commerce | | | | | |
| | | | | (3 detail records) | |
| 1376 | Digital River | 1/22/2003 | | | -99.99 |
| 1377 | Digital River | 3/7/2003 | | | -39.95 |
| 1381 | Get Info Element5.c | 4/2/2003 | | | -21.95 |
| | | | | Sum | -2.00 |
| Software-File Rename | | | | | |
| | | | | (2 detail records) | |
| 1442 | Techalchemy LLC | 1/1/2003 | | | -19.95 |
| 1443 | Techalchemy LLC | 5/12/2003 | | | -172.86 |
| | | | | Sum | |
| Software-Internet | | | | | |
| | | | | (3 detail records) | |

GX 110 Page 12 of 37 in Section A (81 total)

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|-----------------------------|-------------------------|------------|---------|---------------------|-----------|
| 799 | Qiosk | 11/5/2002 | | | -12.00 |
| Real GoldPass | | | | | |
| 826 | Real GoldPass | 11/10/2002 | | (2 detail records) | -19.90 |
| 827 | Real GoldPass | 12/10/2002 | | | -9.95 |
| Real. Com | | | | | |
| 828 | Real. Com | 1/10/2003 | | (6 detail records) | -59.70 |
| 829 | Real. Com | 2/10/2003 | | | -9.95 |
| 830 | Real. Com | 3/10/2003 | | | -9.95 |
| 831 | Real. Com | 4/10/2003 | | | -9.95 |
| 832 | Real. Com | 5/8/2003 | | | -9.95 |
| 833 | Real. Com | 6/10/2003 | | | -9.95 |
| Interest Exp | | | | | |
| | | | | (1 detail record) | -8.03 |
| Amex | | | | | |
| | | | | (1 detail record) | -8.03 |
| 93 | Amex | 5/8/2003 | | Interest Exp | -8.03 |
| Mam-CASI LLC A/ | | | | | |
| | | | | (1 detail record) | -86.75 |
| Mam-CASI LLC A/R Deb | | | | | |
| | | | | (1 detail record) | -86.75 |
| 1037 | Mam-CASI LLC A/R Debits | 6/23/2003 | | 9960078760087 | -86.75 |
| Meals | | | | | |
| | | | | (90 detail records) | -2,965.90 |
| Food | | | | | |
| | | | | (90 detail records) | -2,965.90 |
| 472 | Albertsons | 6/9/2003 | | | -23.01 |
| 497 | Back Proch | 3/24/2003 | | | -60.00 |
| 1911 | Baruch Restaurant | 10/15/2002 | | NY | -27.15 |
| 530 | Benjamin Restaurant | 11/5/2002 | | | -32.28 |
| 531 | Benjamin Restaurant | 6/17/2003 | | | -85.40 |
| 532 | Benjamin Restaurant | 6/17/2003 | | | -53.31 |
| 535 | Caesars | 5/27/2003 | | | -135.95 |
| 538 | Café Indulge | 11/26/2002 | | | -36.70 |
| 539 | Café Indulge | 4/1/2003 | | | -23.42 |

Wednesday, May 28, 2008

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|-----------------------------|---|------------|---------|---|------------|
| <i>Dr. Karron</i> | | | | | |
| <i>(29 detail records)</i> | | | | | |
| | | | | Sum | -69,647.34 |
| Expense Reimburse | | | | | |
| <i>(1 detail record)</i> | | | | | |
| 1128 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 2/12/2003 | 10792 | (Expenses) | -758.59 |
| Loan | | | | | |
| <i>(4 detail records)</i> | | | | | |
| | | | | Sum | -14,523.13 |
| 1109 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 11/15/2002 | 10614 | (Per GL - DBK Loan) | -4,530.38 |
| 1110 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/28/2003 | 10770 | (Per GL Expenses?? - DBK Loan) | -2,325.41 |
| 1111 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/12/2003 | 10845 | (Per GL Need Support - DBK Loan) | -3,027.24 |
| 1112 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 4/16/2003 | 10887 | (Per GL Need Support - DBK Loan) | -4,640.10 |
| Loan Repay | | | | | |
| <i>(5 detail records)</i> | | | | | |
| | | | | Sum | 9,100.00 |
| 1046 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 11/14/2002 | | Chk # 1142 (Per GL - DBK Loan repay CASH) | 5,000.00 |
| 1048 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 3/18/2003 | | Chk # 5339 (Per GL - DBK Loan repay CASH) | 2,000.00 |
| 1133 | Online Bnkg Trnsf Fr / (To) Chk # 131-0684916-65 (Dr. Karron) | 3/25/2003 | 5341 | (Open New Account) | 1,000.00 |
| 1134 | Online Bnkg Trnsf Fr / (To) Chk # 131-0684916-65 (Dr. Karron) | 3/25/2003 | 5342 | (Open Account) | 100.00 |
| 1135 | Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 6/24/2003 | | - ck # 1222 (Match Payment) | 1,000.00 |
| Loan Repay Contribut | | | | | |
| <i>(4 detail records)</i> | | | | | |
| | | | | Sum | 9,500.00 |
| 1053 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 12/4/2002 | | October Contribution Chk # 1152 | 2,500.00 |
| 1052 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 12/10/2002 | | November Contribution Chk # 1153 | 2,500.00 |
| 1049 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 12/12/2002 | | December Contribution Chk # 1154 | 2,500.00 |
| 1044 | Check or Online Bnkg Trnsf From Chk # 131-0684916-65 (Dr. Karron) | 1/23/2003 | | *NIST Contribution | 2,000.00 |
| Payroll | | | | | |
| <i>(14 detail records)</i> | | | | | |
| | | | | Sum | -70,965.62 |
| 1056 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/22/2002 | 10523 | 9/30/2002 - 10/13/2002 pay period | -9,594.61 |
| 1118 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 11/6/2002 | 10569 | (10/14/2002 - 10/27/2002 pay period) | -9,621.61 |
| 1119 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 11/20/2002 | 10619 | (10/28/2002 - 11/10/2002 Pay Period) | -9,621.62 |
| 1129 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/4/2002 | 10642 | 11/11/2002 - 11/24/2002 Pay Period | -9,621.61 |
| 1132 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/16/2002 | 10655 | 11/23/2002 - 12/8/2002 Pay Period | -3,063.18 |
| 1122 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 12/30/2002 | 10688 | (12/9/2002 - 12/22/2002 Pay Period) | -3,063.17 |
| 1114 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/10/2003 | 10743 | 12/23/2002 - 1/5/2003 Pay Period | -3,063.18 |
| 1116 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 1/22/2003 | 10752 | (1/6/2003 - 1/19/2003 Pay Period) | -2,812.37 |
| 1113 | Check or Online Bnkg Trnsf To Chk # 131-0684916-65 (Dr. Karron) | 2/12/2003 | 10780 | (1/20/2002 - 2/3/2003 Pay Period) | -3,276.20 |

Wednesday, May 28, 2008

GX 110 Page 32 of 37 in Section A (81 total)

Government Exhibit 110

| ID | Description | Date | Check # | Check Memo | Total |
|-------------------------|--|------------|---------|---|-------------------|
| 1131 | Check or Online Bnkg Tnsf To Chk # 131-0684916-65 (Dr. Karron) | 2/21/2003 | 10814 | (2/3/2003 - 2/16/2003 Pay Period) | -3,276.21 |
| 1123 | Check or Online Bnkg Tnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/7/2003 | 10831 | (2/17/2003 - 3/2/2003 Pay Period) | -3,276.20 |
| 1125 | Check or Online Bnkg Tnsf To Chk # 131-0684916-65 (Dr. Karron) | 3/25/2003 | 10848 | (3/3/2003 - 3/16/2003 Pay Period) | -3,276.20 |
| 1124 | Check or Online Bnkg Tnsf To Chk # 131-0684916-65 (Dr. Karron) | 4/9/2003 | 10857 | (3/17/2003 - 3/30/2003 Pay Period) | -3,276.21 |
| 1126 | Check or Online Bnkg Tnsf To Chk # 131-0684916-65 (Dr. Karron) | 4/18/2003 | 10892 | (3/31/2003 - 4/13/2003 Pay Period) | -4,123.25 |
| Rent on Office | | | | | -2,000.00 |
| 1082 | Check or Online Bnkg Tnsf To Chk # 131-0684916-65 (Dr. Karron) | 10/22/2002 | 3199 | Per Check Register - DBK Rent (per GL Sept 02 Rent) | -2,000.00 |
| Network Program | | | | | -19,561.65 |
| Matthew Rothman | | | | | -15,960.47 |
| 1319 | Matthew Rothman | 10/22/2002 | 10519 | 9/30/2002 - 10/13/2002 pay period | -1,392.89 |
| 1317 | Matthew Rothman | 11/7/2002 | 10567 | 10/14/2002 - 10/27/2002 pay period | -1,270.29 |
| 1318 | Matthew Rothman | 11/19/2002 | 10606 | 10/14/2002 - 10/27/2002 pay period | -1,118.86 |
| 1320 | Matthew Rothman | 12/5/2002 | 10644 | 11/11/2002 - 11/24/2002 Pay Period | -1,212.62 |
| 1321 | Matthew Rothman | 12/18/2002 | 10683 | 11/23/2002 - 12/8/2002 Pay Period | -758.78 |
| 1310 | Matthew Rothman | 12/31/2002 | 10701 | (12/9/2002 - 12/22/2002 Pay Period) | -1,175.53 |
| 1309 | Matthew Rothman | 1/15/2003 | 10745 | (12/23/2002 - 1/5/2003 Pay Period) | -864.22 |
| 1315 | Matthew Rothman | 1/28/2003 | 10765 | (1/6/2003 - 1/19/2003 Pay Period) | -920.57 |
| 1311 | Matthew Rothman | 2/14/2003 | 10781 | (?Pay Period) | -1,375.30 |
| 1306 | Matthew Rothman | 2/24/2003 | 10815 | (2/3/2003 - 2/16/2003 Pay Period) | -1,134.22 |
| 1304 | Matthew Rothman | 3/12/2003 | 10832 | | -1,039.46 |
| 1312 | Matthew Rothman | 3/26/2003 | 10849 | (3/3/2003 - 3/16/2003 Pay Period) | -1,182.66 |
| 1305 | Matthew Rothman | 4/14/2003 | 10858 | | -1,130.10 |
| 1316 | Matthew Rothman | 4/22/2003 | 10893 | (3/31/2003 - 4/13/2003 Pay Period) | -1,125.97 |
| 1308 | Matthew Rothman | 4/23/2003 | 10901 | | -259.00 |
| Regner M Peralta | | | | | -3,133.51 |
| 1338 | Regner M Peralta | 10/22/2002 | 10521 | 9/1/2002 - 9/31/2002 pay period | -402.18 |
| 1339 | Regner M Peralta | 11/7/2002 | 10570 | | -447.85 |
| 1340 | Regner M Peralta | 11/19/2002 | 10605 | (10/28/2002 - 11/10/2002 Pay Period) | -626.42 |
| 1334 | Regner M Peralta | 12/10/2002 | 10643 | 11/11/2002 - 11/24/2002 Pay Period | -523.10 |

Wednesday, May 28, 2008

Page 33 of 37
GX 110 Page 33 of 37 in Section A (81 total)

10401

COMPUTER AIDED SURGERY, INC.

112121 686-8748 EN 13-388-9180 O-U-N-S 94-285-4268

112121 686-8748 EN 13-388-9180 O-U-N-S 94-285-4268

JPMORGAN CHASE BANK
NEW YORK, NEW YORK
1-2-210

8/2/2002

PAY TO THE ORDER OF D. B. Karron

\$ **5,675.03

Five Thousand Six Hundred Seventy-Five and 03/100

DOLLARS

D. B. Karron
300 E 33rd St
Apt 4N
New York, NY 10016

MEMO 07/01/2002 - 07/31/2002 Pay Period

⑈010401⑈ ⑆021000021⑆ 131075873565⑈

COMPUTER AIDED SURGERY, INC.

D. B. Karron DMT PROGRAM

300 E 33rd St
Apt 4N
New York, NY 10016

054-42-5466

Used / Available
Sick 0:00 / 240:00
Vac 0:00 / 80:00

Computer Aided Surgery Incorporated
300 E 33rd St.
Suite 4N
New York, NY
10016

Salary (40:00 hrs) 61,918.07
owners sweat -30,000.00
Federal Withholding 941 tax -17,104.00
Social Security Employee -2,091.63
Medicare Employee -462.81
NY - Withholding -4,351.00
NY - Disability Employee -2.60
New York City Resident -2,231.00

8/2/2002

10401

113,082.00
-30,027.39
-29,752.62
-5,236.80
-1,204.29
-7,568.78
-15.60
-3,982.94

Filed



07/01/2002 - 07/31/2002 Pay Period

5,675.03

COMPUTER AIDED SURGERY, INC.

D. B. Karron DMT PROGRAM

300 E 33rd St
Apt 4N
New York, NY 10016

054-42-5466

Used / Available
Sick 0:00 / 240:00
Vac 0:00 / 80:00

Computer Aided Surgery Incorporated
300 E 33rd St.
Suite 4N
New York, NY
10016

Salary (40:00 hrs) 61,918.07
owners sweat -30,000.00
Federal Withholding 941 tax -17,104.00
Social Security Employee -2,091.63
Medicare Employee -462.81
NY - Withholding -4,351.00
NY - Disability Employee -2.60
New York City Resident -2,231.00

8/2/2002

10401

113,082.00
-30,027.39
-29,752.62
-5,236.80
-1,204.29
-7,568.78
-15.60
-3,982.94

07/01/2002 - 07/31/2002 Pay Period

5,675.03

Computer Aided Surgery Incorporated
General Journal Transaction
September 30, 2002

| Num | Name | Memo | Account | Class | Debit | Credit |
|-------|---------------|----------------|-----------------------|-----------|-----------|-----------|
| | Karron, D. B. | Gross salar... | Payroll Expenses | ATP Pr... | 61,918.00 | |
| | Karron, D. B. | FICA | Payroll Expenses | ATP Pr... | 897.81 | |
| | Karron, D. B. | Fed w/holding | Payroll Expense (...) | ATP Pr... | | 17,104.00 |
| | Karron, D. B. | Medicare | Payroll Expense (...) | ATP Pr... | | 1,795.62 |
| | Karron, D. B. | NYS w/hold... | Payroll Expense (...) | ATP Pr... | | 4,351.00 |
| | Karron, D. B. | NYC w/hold... | Payroll Expense (...) | ATP Pr... | | 2,231.00 |
| | Karron, D. B. | Net pay, DB... | Salary | ATP Pr... | | 37,334.19 |
| | | | | | 62,815.81 | 62,815.81 |
| TOTAL | | | | | 62,815.81 | 62,815.81 |

CASI
Detail of Expense Account Balances
For the Year Ended 9/30/02
Electric Differential - Con Edison Bills

| | <u>Base Year</u> <u>Before Project</u> | | <u>Project Year One</u> | | <u>Differential</u> |
|----------------------------------|---|---------------|-------------------------|---------------|---------------------|
| | <u>Date</u> | <u>Amount</u> | <u>Date</u> | <u>Amount</u> | |
| Con Edison Solution Bills | | | | | |
| Oct | not provided | n/a | 10/25/2001 | 251.57 | - |
| Nov | 11/21/2000 | 222.16 | 11/27/2001 | 314.51 | 92.35 |
| Dec | 12/28/2000 | 190.89 | 12/21/2001 | 352.92 | 162.03 |
| Jan | 1/28/2001 | 215.67 | 1/29/2002 | 511.83 | 296.16 |
| Feb | 2/23/2001 | 166.17 | 2/27/2002 | 535.58 | 350.41 |
| Mar | 3/28/2001 | 187.82 | 3/28/2002 | 494.00 | 306.18 |
| Apr | 4/26/2001 | 165.91 | 4/29/2002 | 479.14 | 313.23 |
| May | 5/23/2001 | 166.51 | 5/28/2002 | 470.38 | 303.87 |
| Jun | 6/26/2001 | 228.04 | 6/26/2002 | 527.53 | 299.49 |
| Jul | 7/24/2001 | 148.79 | 8/4/2002 | 669.88 | 521.09 |
| Aug | 8/22/2001 | 418.83 | 8/26/2002 | 670.95 | 252.12 |
| Sep | 9/21/2001 | 254.77 | 9/25/2002 | 649.00 | 394.23 |
| | | | | | <u>3,291.16</u> |

| | | | | | |
|----------------------------------|------------|--------|------------|--------|-----------------|
| Con Edison Electric Bills | | | | | |
| Oct | 10/24/2000 | 182.72 | 10/24/2001 | 137.18 | (45.54) |
| Nov | 11/22/2000 | 199.67 | 11/26/2001 | 172.13 | (27.54) |
| Dec | 12/26/2000 | 166.44 | 12/26/2001 | 190.42 | 23.98 |
| Jan | 1/25/2001 | 156.52 | 1/25/2002 | 284.32 | 107.80 |
| Feb | 2/28/2001 | 166.95 | 2/26/2002 | 286.05 | 119.10 |
| Mar | 3/27/2001 | 184.51 | 3/27/2002 | 299.77 | 115.26 |
| Apr | 4/25/2001 | 113.16 | 4/25/2002 | 246.36 | 132.89 |
| May | 5/24/2001 | 88.49 | 5/24/2002 | 191.22 | 102.73 |
| Jun | 6/25/2001 | 137.34 | 6/25/2002 | 314.52 | 167.18 |
| Jul | 7/25/2001 | 80.34 | 8/1/2002 | 374.19 | 293.85 |
| Aug | 8/23/2001 | 238.26 | 8/23/2002 | 361.76 | 123.50 |
| Sep | 9/24/2001 | 170.83 | 9/24/2002 | 362.05 | 191.22 |
| | | | | | <u>1,304.43</u> |

| | | | |
|----------------|--------------------------------|--|-----------------|
| Summary | | | |
| Total | Con Edison Solution Bills | | 3,291.16 |
| Total | Con Edison Electric Bills | | 1,304.43 |
| Total | Allowed power bills - Year One | | <u>4,595.59</u> |

Note

Base year was the year immediately before program year-one during which time there was no activity at CASI. The differential is, consequently, deemed to be the program usage during program year-one.

1057

8697KAR4 Benedict - cross

1 MR. RUBINSTEIN: There are three documents, RR, RR-1
2 and RR-2.

3 THE COURT: What's your question, Mr. Rubinstein?

4 Q. Yes. My question is: By looking at those documents, does
5 that refresh your recollection, sir, that there were
6 negotiations going on with NIST ATP for allowing Dr. Karron to
7 be reimbursed for utility expenses?

8 A. Yes.

9 Q. And do you now recall those discussions going on?

10 A. I don't recall the specific discussions, but I do remember
11 there were, yes. And the discussions were that if he could
12 demonstrate the fact that there was an increase, that they
13 could be classified as direct expenses, not as indirect
14 expenses.

15 Q. Even though normally speaking utilities were never allowed,
16 correct?

17 A. Correct.

18 THE COURT: He could get the increase or the entire
19 utility amount?

20 THE WITNESS: The incremental amount of additional
21 expense caused by the grant could be classified as a direct
22 expense and not an indirect expense. Direct expenses are
23 allowed regardless of what they are. Indirect expenses are not
24 allowed.

25 Q. Now, did you have a discussion with Dr. Karron as to using
SOUTHERN DISTRICT REPORTERS, P.C.

(212) 805-0300

1228

D. B. KARRON, Ph.D.
 35 WEST 14TH STREET, NEW YORK, N.Y. 10011
 202 WEST 14TH STREET, APT. 101, NEW YORK, N.Y. 10011

THE CHASE MANHATTAN BANK
NEW YORK, NY 10016
1-2010

7/19/2013

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1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

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Home Equity Line of Credit

Account Number: 00009893956293
 Billing Date: 9/11/03
 Payment Due Date: 10/01/03

Your minimum payment due of \$429.32 includes:

Past Due Payment: \$0.00
 Unpaid Late Charges: \$0.00

Year-to-Date (as of 9/11/03)
 Interest Paid: \$826.50



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| Activity Since Your Last Statement | | | | | |
|------------------------------------|---------------------|-----------------------|---------------------------------|-----------------|---------------|
| TRANSACTION DESCRIPTION | TRANSACTION DATE | TOTAL AMOUNT | PRINCIPAL | FINANCE CHARGES | OTHER CHARGES |
| LOAN ADVANCE | 8/13/03 | \$30,000.00 | \$30,000.00 | | |
| PAYMENT - THANK YOU | 9/09/03 | \$500.00 | \$128.63 | \$371.37 | |
| FINANCE CHARGES | 9/11/03 | \$429.32 | | | |
| Account Summary | | | | | |
| Credit Line: | | \$200,000.00 | Previous Balance | | \$160,326.50 |
| Available Credit: | | \$10,173.50 | (-) Payments and Credits | | \$500.00 |
| Days in Billing Cycle: | | 30 | (+) Loan Advances | | \$30,000.00 |
| End of Access Period: | | 5/08/13 | (+) FINANCE CHARGE | | \$429.32 |
| | | | (+) FINANCE CHARGE ADJUSTMENT | | \$0.00 |
| | | | (+) Insurance Charge | | \$0.00 |
| | | | (+) Insurance Charge Adjustment | | \$0.00 |
| | | | (+) Other Charges | | \$0.00 |
| | | | Equals New Balance | | \$190,255.82 |
| ANNUAL PERCENTAGE RATE | Daily Periodic Rate | Average Daily Balance | Days | From | Through |
| 2.75000 | .00007534 | 189,942.27 | 30 | 8/13/03 | 9/11/03 |

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 Minimum Payment Due: \$429.32
 Amount Enclosed:

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GRANT SPEND:4
10/1/2001 through 6/28/2003

Page 1

10/17/2008

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|--|-------------------------|-----|---------------------|----------------------|------------------------------|-------------------|-----|------------|
| CHASE MC 81872-Personal Master Card | | | | | | | | |
| 10/1/2001 | CHASE MC 81872-Perso... | | Mee Noodle S... | working with ... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -32,492.62 |
| 10/1/2001 | CHASE MC 81872-Perso... | | DUANE REA... | batteries | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -13.95 |
| 10/1/2001 | CHASE MC 81872-Perso... | | IRIS Inc | iris OCR | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -13.51 |
| 10/2/2001 | CHASE MC 81872-Perso... | | Office Depot #... | paper boxes, t... | ATP_OTHER:OFFICE | NIST_ATP_EXPEN... | R | -408.22 |
| 10/3/2001 | CHASE MC 81872-Perso... | | Dr *Symantec ... | norton system... | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -61.00 |
| 10/3/2001 | CHASE MC 81872-Perso... | | Datavision | voice modems | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -77.40 |
| 10/3/2001 | CHASE MC 81872-Perso... | | NY Sports Clu... | NY Sports Cl... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -229.47 |
| 10/3/2001 | CHASE MC 81872-Perso... | | Maui Taco | lunch with Julie | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -79.00 |
| 10/4/2001 | CHASE MC 81872-Perso... | | Patricia Dalia, ... | Zapping | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -17.64 |
| 10/6/2001 | CHASE MC 81872-Perso... | | Kips Bay Optic... | eyeglasses no... | Wages:karron:fringe:elegl... | NIST_ATP_EXPEN... | R | -150.00 |
| 10/6/2001 | CHASE MC 81872-Perso... | S | Office Depot | sales tax | ATP_OTHER:OFFICE | NIST_ATP_EXPEN... | R | -5.00 |
| | | | Office Depot | sales tax | ATP_OTHER:OFFICE | NIST_ATP_EXPEN... | R | -33.97 |
| 10/6/2001 | CHASE MC 81872-Perso... | S | Office Depot | sales tax | ATP_OTHER:OFFICE | NIST_ATP_EXPEN... | R | -2.80 |
| 10/6/2001 | CHASE MC 81872-Perso... | | Homefront Har... | work gloves | ATP_OTHER | NIST_ATP_EXPEN... | R | -4.99 |
| 10/7/2001 | CHASE MC 81872-Perso... | | Datavision | voice modems | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -0.41 |
| 10/9/2001 | CHASE MC 81872-Perso... | S | Columbia Hom... | | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -29.00 |
| 10/10/2001 | CHASE MC 81872-Perso... | | American Med... | American Me... | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -940.60 |
| 10/10/2001 | CHASE MC 81872-Perso... | | American Med... | return shippin... | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -500.00 |
| 10/13/2001 | CHASE MC 81872-Perso... | S | Mee Noodle S... | | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -41.25 |
| 10/13/2001 | CHASE MC 81872-Perso... | S | Office Depot | | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | 288.00 |
| 10/19/2001 | CHASE MC 81872-Perso... | | Cyber Cove | Travel:communication | ATP_OTHER:OFFICE | NIST_ATP_EXPEN... | R | 34.99 |
| 10/23/2001 | CHASE MC 81872-Perso... | | Office Depot #... | tapes, papercl... | ATP_OTHER:OFFICE | NIST_ATP_EXPEN... | R | -20.00 |
| 10/29/2001 | CHASE MC 81872-Perso... | | Le Mond Resta... | | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -3.00 |
| 10/31/2001 | CHASE MC 81872-Perso... | | MTA NYC Tra... | metro card refil | Wages:karron:fringe:transit | NIST_ATP_EXPEN... | R | -2.49 |
| 11/1/2001 | CHASE MC 81872-Perso... | | Datavision | return modems | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -0.21 |
| 11/5/2001 | CHASE MC 81872-Perso... | | NY Sports Clu... | NY Sports Cl... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -7.00 |
| 11/13/2001 | CHASE MC 81872-Perso... | | Rn *Real.Com ... | netzip, should... | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -81.11 |
| 11/15/2001 | CHASE MC 81872-Perso... | | Patricia Dalia, ... | laser and elect... | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -68.90 |
| 11/19/2001 | CHASE MC 81872-Perso... | | Mindmaker, Inc | speaking soft... | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -20.00 |
| 11/26/2001 | CHASE MC 81872-Perso... | | El Nuevo Flori... | dinner after ta... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | 334.98 |
| 11/28/2001 | CHASE MC 81872-Perso... | | Mee Noodle S... | Mee Noodle ... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -79.00 |
| 11/28/2001 | CHASE MC 81872-Perso... | | Patricia Dalia | Patricia Dalia | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -69.98 |
| 11/30/2001 | CHASE MC 81872-Perso... | | Vespro | somato | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -677.50 |
| 11/30/2001 | CHASE MC 81872-Perso... | | Vespro | somao med fo... | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -109.90 |
| 11/30/2001 | CHASE MC 81872-Perso... | | | | | | R | -109.90 |

GRANT SPEND-4

10/1/2001 through 6/28/2003

Page 2

10/17/2008

| Date | Account | Num | Description | Memo | Category | Tag | Clr | Amount |
|------------|-------------------------|-----|--------------------|--------------------|------------------------------|-------------------|-----|-----------|
| 12/3/2001 | CHASE MC 81872-Perso... | | NY Sports Clu... | monthly | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -79.00 |
| 12/4/2001 | CHASE MC 81872-Perso... | | Corner Drug St... | | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -172.05 |
| 12/5/2001 | CHASE MC 81872-Perso... | | Mee Noodle S... | margret dinner | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -9.15 |
| 12/5/2001 | CHASE MC 81872-Perso... | | Curry In a Hurry | with freddie a... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -15.78 |
| 12/6/2001 | CHASE MC 81872-Perso... | | Patricia Dalia | zapping | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -840.00 |
| 12/6/2001 | CHASE MC 81872-Perso... | | Qpass | 1 206 694 44... | ATP_OTHER:Internet | NIST_ATP_EXPEN... | R | -54.07 |
| 12/14/2001 | CHASE MC 81872-Perso... | | EL NUEVO F... | ccny dinner w... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -7.35 |
| 12/17/2001 | CHASE MC 81872-Perso... | | Hamachi Japan... | with Dr. Whit... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -47.40 |
| 12/29/2001 | CHASE MC 81872-Perso... | | New York Spo... | montly memb... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -79.00 |
| 1/1/2002 | CHASE MC 81872-Perso... | | Vespro | high | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -109.90 |
| 1/2/2002 | CHASE MC 81872-Perso... | | MTA | subway travel | Wages:fringe:transit | NIST_ATP_EXPEN... | R | -20.00 |
| 1/10/2002 | CHASE MC 81872-Perso... | | Temporary Cre... | QPASS credit | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | 54.07 |
| 1/10/2002 | CHASE MC 81872-Perso... | | Mee Noodle S... | with Charles ... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -23.25 |
| 1/14/2002 | CHASE MC 81872-Perso... | | Patricia Dalia ... | | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -2,112.50 |
| 1/17/2002 | CHASE MC 81872-Perso... | | IEEE Compr... | ieec conferen... | Conference | NIST_ATP_EXPEN... | R | -300.00 |
| 1/18/2002 | CHASE MC 81872-Perso... | | Mee Noodle S... | Mee Noodle ... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -8.70 |
| 1/28/2002 | CHASE MC 81872-Perso... | | Vespro | Vespro | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -109.90 |
| 1/29/2002 | CHASE MC 81872-Perso... | | QPass | online reprint ... | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -54.07 |
| 1/31/2002 | CHASE MC 81872-Perso... | | New York Spo... | montly memb... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -79.00 |
| 2/1/2002 | CHASE MC 81872-Perso... | | Wmata Cat#92... | Wmata Cat#9... | Travel:trainfare | NIST_ATP_EXPEN... | R | -2.20 |
| 2/13/2002 | CHASE MC 81872-Perso... | | Wmata Cat#92... | Wmata Cat#9... | Travel:trainfare | NIST_ATP_EXPEN... | R | -3.20 |
| 2/13/2002 | CHASE MC 81872-Perso... | | Mee Noodle S... | | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -11.40 |
| 2/14/2002 | CHASE MC 81872-Perso... | | Mee Noodle S... | | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -8.70 |
| 2/17/2002 | CHASE MC 81872-Perso... | | Patricia Dalia | | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -277.50 |
| 2/21/2002 | CHASE MC 81872-Perso... | | Mee Noodle S... | Mee Noodle ... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -17.50 |
| 2/24/2002 | CHASE MC 81872-Perso... | | New York Spo... | montly memb... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -79.00 |
| 3/1/2002 | CHASE MC 81872-Perso... | | Paragon Sporti... | polar heart m... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -248.96 |
| 3/3/2002 | CHASE MC 81872-Perso... | | Performance Fi... | water filters | Wages:fringe:amenities | NIST_ATP_EXPEN... | R | -173.10 |
| 3/12/2002 | CHASE MC 81872-Perso... | | Vespro | Vespro | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -109.90 |
| 3/13/2002 | CHASE MC 81872-Perso... | | Vespro | Vespro | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -55.94 |
| 3/13/2002 | CHASE MC 81872-Perso... | | Mee Noodle S... | take out with ... | ATP_OTHER:M & E | NIST_ATP_EXPEN... | R | -18.65 |
| 3/17/2002 | CHASE MC 81872-Perso... | | Qpass | *www....research | ATP_OTHER | NIST_ATP_EXPEN... | R | -19.95 |
| 3/21/2002 | CHASE MC 81872-Perso... | | Kips Bay Optic... | prescription g... | Wages:karron:fringe:elegl... | NIST_ATP_EXPEN... | R | -100.00 |
| 3/24/2002 | CHASE MC 81872-Perso... | | Patricia Dalia ... | laser and elect... | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -897.50 |
| 3/28/2002 | CHASE MC 81872-Perso... | | Enterprise Park... | dr wheeler ap... | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -13.00 |
| 3/28/2002 | CHASE MC 81872-Perso... | | New York Spo... | montly memb... | Wages:karron:fringe:gym | NIST_ATP_EXPEN... | R | -79.00 |
| 4/1/2002 | CHASE MC 81872-Perso... | | Vespro | Vespro | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -139.85 |
| 4/1/2002 | CHASE MC 81872-Perso... | | Patricia Dalia ... | laser | Wages:karron:fringe:healt... | NIST_ATP_EXPEN... | R | -576.00 |
| 4/11/2002 | CHASE MC 81872-Perso... | | Kips Bay Optical | sunglasses | Wages:karron:fringe:elegl... | NIST_ATP_EXPEN... | R | -235.00 |
| 4/11/2002 | CHASE MC 81872-Perso... | | Www.R-Tt.Co... | recovery studio | ATP_EQUIPMENT:comp... | NIST_ATP_EXPEN... | R | -179.99 |
| 4/12/2002 | CHASE MC 81872-Perso... | | | | | | | |